

SECRET

MEMORANDUM FOR: Deputy Director (Administration)

SUBJECT : Monthly Financial Statement

CONFIDENTIAL

1. There is attached for your information and files a financial report as of 28 August 1954 in summary form showing the amount of the approved budget for the fiscal year 1955; the amount of funds transferred to the Agency for obligation purposes; the amount obligated by activities for the month of August; and the amount remaining unobligated as of 28 August 1954.

[REDACTED]

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3. As of this date [REDACTED] has been transferred to the Agency for operations during the first quarter of the fiscal year. In addition, there is an appropriation reimbursement of \$53.

4. The month of August obligations amount to [REDACTED] a decrease of [REDACTED] for the month of July. However, month of July obligations of [REDACTED] included a [REDACTED] non-recurring transfer to another Government agency, which when taken into consideration reduces the obligations to [REDACTED]. If the normal average of [REDACTED] for the first two months is maintained throughout fiscal year 1955, the resulting obligations will total approximately [REDACTED].

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[REDACTED]

Acting Comptroller

CONFIDENTIAL

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Class. Changed To:	10 8 6
Auth:	27 OCT 1978
Date:	By [REDACTED]

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